

Exhibit 2

Exhibit 2
Objecting Claimants

ID	Party	Claim #	Feeder Fund Account Name	Feeder Fund Account #	Docket # of Response to Customer Motion	Date of Response to Customer Motion	Law Firm	Docket # of Objection to Determination	Date of Objection to Determination
1	THE APMONT GROUP INC PENSION PLAN	004728	ASCOT PARTNERS LP	1A0058	2593	7/12/2010	CADWALADER, WICKERSHAM & TAFT LLP	1624	1/8/2010
2	JSBR ASSOCIATES LP	004729	ASCOT PARTNERS LP	1A0058	2593	7/12/2010	CADWALADER, WICKERSHAM & TAFT LLP	1624	1/8/2010
3	US TRUST CO UD PETER M. LEHRER	004731	ASCOT PARTNERS LP	1A0058	2593	7/12/2010	CADWALADER, WICKERSHAM & TAFT LLP	1624	1/8/2010
4	TRUSTEES OF TUFTS COLLEGE	005674	ASCOT PARTNERS LP	1A0058	2563	7/12/2010	ROPES & GRAY	1477	1/7/2010
5	SMC LEVERAGED FUND, LTD.	011531	ASCOT PARTNERS LP	1A0058	2613	7/12/2010	SIMPSON & THACHER & BARTLETT LLP	1542	1/7/2010
6	SMC RESERVE FUND II, LP	011539	ASCOT PARTNERS LP	1A0058	2624	7/12/2010	SIMPSON & THACHER & BARTLETT LLP	1547	1/7/2010
7	SPRING MOUNTAIN PARTNERS QP I, LP	011540	ASCOT PARTNERS LP	1A0058	2618	7/12/2010	SIMPSON & THACHER & BARTLETT LLP	1545	1/7/2010
8	SPRING MOUNTAIN PARTNERS OVERSEAS I, LTD.	011541	ASCOT PARTNERS LP	1A0058	2615	7/12/2010	SIMPSON & THACHER & BARTLETT LLP	1544	1/7/2010
9	SMC SELECT CO-INVESTMENT FEEDER FUND I, LLC	011545	ASCOT PARTNERS LP	1A0058	2611	7/12/2010	SIMPSON & THACHER & BARTLETT LLP	1541	1/7/2010
10	SMC RESERVE FUND II OFFSHORE, LP	011548	ASCOT PARTNERS LP	1A0058	2622	7/12/2010	SIMPSON & THACHER & BARTLETT LLP	1546	1/7/2010
11	SMC ALTERNATIVE STRATEGIES FUND, LTD.	011559	ASCOT PARTNERS LP	1A0058	2602	7/12/2010	SIMPSON & THACHER & BARTLETT LLP	1537	1/7/2010
12	BRAYMAR HOLDINGS LIMITED	011628	ASCOT PARTNERS LP	1A0058	2634	7/12/2010	WOLFF & SAMSON PC	1286	1/6/2010
13	GREGORY P. HO	012098	ASCOT PARTNERS LP	1A0058	2647	7/12/2010	PRO SE FILING	1646	1/7/2010
14	GREGORY P. HO	012142	ASCOT PARTNERS LP	1A0058	2647	7/12/2010	PRO SE FILING	1646	1/7/2010
15	AOZORA BANK LTD	012849	ASCOT PARTNERS LP	1A0058	2642	7/12/2010	ALSTON & BIRD	1817	1/21/2010
16	AOZORA BANK LTD	012850	ASCOT PARTNERS LP	1A0058	2642	7/12/2010	ALSTON & BIRD	1817	1/21/2010
17	SUZANNE & CHARLES HAAR FAMILY FOUNDATION INC	012998	ASCOT PARTNERS LP	1A0058	2571	7/9/2010	NIXON PEABODY LLP	1269	1/6/2010
18	CHARLES M. HAAR	013000	ASCOT PARTNERS LP	1A0058	2572	7/9/2010	NIXON PEABODY LLP	1264	1/6/2010
19	COLLAGE SERVICE LIMITED	013456	ASCOT PARTNERS LP	1A0058	2616	7/12/2010	WITHERS BERGMAN LLP	1858	2/4/2010
20	COLLAGE SERVICE LIMITED	013829	ASCOT PARTNERS LP	1A0058	2616	7/12/2010	WITHERS BERGMAN LLP	1858	2/4/2010
21	FELKIRK LIMITED	013830	ASCOT PARTNERS LP	1A0058	2621	7/12/2010	WITHERS BERGMAN LLP	1860	2/4/2010
22	CENTIGRADE FUND UNIT TRUST	014030	ASCOT PARTNERS LP	1A0058	2610	7/12/2010	SIMPSON & THACHER & BARTLETT LLP	1540	1/7/2010
23	SUZANNE & CHARLES HAAR FAMILY FOUNDATION INC	014594	ASCOT PARTNERS LP	1A0058	2571	7/9/2010	NIXON PEABODY LLP	1268	1/6/2010
24	CHARLES M. HAAR	014596	ASCOT PARTNERS LP	1A0058	2572	7/9/2010	NIXON PEABODY LLP	1261	1/6/2010
25	SMC SELECT CO-INVESTMENT FEEDER FUND I, LLC	014797	ASCOT PARTNERS LP	1A0058	2611	7/12/2010	SIMPSON & THACHER & BARTLETT LLP	1541	1/7/2010
26	SMC RESERVE FUND II OFFSHORE, LP	014798	ASCOT PARTNERS LP	1A0058	2622	7/12/2010	SIMPSON & THACHER & BARTLETT LLP	1546	1/7/2010
27	SMC RESERVE FUND II, LP	014799	ASCOT PARTNERS LP	1A0058	2624	7/12/2010	SIMPSON & THACHER & BARTLETT LLP	1547	1/7/2010
28	SPRING MOUNTAIN PARTNERS OVERSEAS I, LTD.	014800	ASCOT PARTNERS LP	1A0058	2615	7/12/2010	SIMPSON & THACHER & BARTLETT LLP	1544	1/7/2010
29	SPRING MOUNTAIN PARTNERS QP I, LP	014801	ASCOT PARTNERS LP	1A0058	2618	7/12/2010	SIMPSON & THACHER & BARTLETT LLP	1545	1/7/2010
30	SMC LEVERAGED FUND, LTD.	014802	ASCOT PARTNERS LP	1A0058	2613	7/12/2010	SIMPSON & THACHER & BARTLETT LLP	1542	1/7/2010
31	SMC ALTERNATIVE STRATEGIES FUND, LTD.	014804	ASCOT PARTNERS LP	1A0058	2602	7/12/2010	SIMPSON & THACHER & BARTLETT LLP	1537	1/7/2010
32	CENTIGRADE FUND LIMITED	014806	ASCOT PARTNERS LP	1A0058	2609	7/12/2010	SIMPSON & THACHER & BARTLETT LLP	1539	1/7/2010
33	GREGORY P. HO	014818	ASCOT PARTNERS LP	1A0058	2647	7/12/2010	PRO SE FILING	1646	1/7/2010
34	GREGORY P. HO	015601	ASCOT PARTNERS LP	1A0058	2647	7/12/2010	PRO SE FILING	1646	1/7/2010
35	CONSTRUCTION AND GENERAL LABORERS' LOCAL NO. 633, AFL-CIO	003943	ANDOVER ASSOCIATES LP	1A0061	2552	7/9/2010	BLITTMAN & KING LLP	1923	2/8/2010
36	ROOFERS' LOCAL 195 ANNUITY FUND	004333	ANDOVER ASSOCIATES LP	1A0061	2552	7/9/2010	BLITTMAN & KING LLP	1923	2/8/2010
37	CENTRAL NEW YORK LABORERS' TRAINING FUND	005076	ANDOVER ASSOCIATES LP	1A0061	2552	7/9/2010	BLITTMAN & KING LLP	1923	2/8/2010
38	WELFARE FUND	005163	ANDOVER ASSOCIATES LP	1A0061	2552	7/9/2010	BLITTMAN & KING LLP	1923	2/8/2010
39	MAUDE DAVIS AND THE MAUDE DAVIS IRA	005892	ANDOVER ASSOCIATES LP	1A0061	2573	7/9/2010	LIDDLE & ROBINSON LLP	1607	1/7/2010
40	BRICKLAYERS AND ALLIED CRAFTWORKERS LOCAL 402, ALBANY, NY HEALTH BENEFIT FUND	006003	ANDOVER ASSOCIATES LP	1A0061	2552	7/9/2010	BLITTMAN & KING LLP	1923	2/8/2010

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41	BRICKLAYERS AND ALLIED CRAFTSMEN LOCAL 2 ANNUITY FUND	006062	ANDOVER ASSOCIATES LP	1A0061	2552	7/9/2010	BLITTMAN & KING LLP	1923	2/8/2010
42	MAUDE DAVIS AND THE MAUDE DAVIS IRA	015373	ANDOVER ASSOCIATES LP	1A0061	2573	7/9/2010	LUDDLE & ROBINSON LLP	1607	1/7/2010
43	NO. 2, AFL-CIO	003822	BEACON ASSOCIATES LLC	1B0118	2552	7/9/2010	BLITTMAN & KING LLP	1923	2/8/2010
44	CONSTRUCTION EMPLOYERS ASSOCIATION OF CNY, INC.	003824	BEACON ASSOCIATES LLC	1B0118	2552	7/9/2010	BLITTMAN & KING LLP	1923	2/8/2010
45	S.E.I.U. LOCAL 200 UNITED, AFL-CIO	003832	BEACON ASSOCIATES LLC	1B0118	2552	7/9/2010	BLITTMAN & KING LLP	1923	2/8/2010
46	SYRABEX, INC.	003833	BEACON ASSOCIATES LLC	1B0118	2552	7/9/2010	BLITTMAN & KING LLP	1923	2/8/2010
47	SYRACUSE BUILDERS EXCHANGE, INC.	003834	BEACON ASSOCIATES LLC	1B0118	2552	7/9/2010	BLITTMAN & KING LLP	1923	2/8/2010
48	U.A. LOCAL 73, PLUMBERS & FITTERS, AFL-CIO	003835	BEACON ASSOCIATES LLC	1B0118	2552	7/9/2010	BLITTMAN & KING LLP	1923	2/8/2010
49	MAUDE DAVIS AND THE MAUDE DAVIS IRA	004306	BEACON ASSOCIATES LLC	1B0118	2573	7/9/2010	LUDDLE & ROBINSON LLP	1532	1/7/2010
50	ROOFERS' LOCAL 195 HEALTH & ACCIDENT FUND	004332	BEACON ASSOCIATES LLC	1B0118	2552	7/9/2010	BLITTMAN & KING LLP	1923	2/8/2010
51	NEW YORK STATE LINEMAN'S SAFETY TRAINING FUND	005003	BEACON ASSOCIATES LLC	1B0118	2552	7/9/2010	BLITTMAN & KING LLP	1923	2/8/2010
52	CENTRAL NEW YORK LABORERS' PENSION FUND	005070	BEACON ASSOCIATES LLC	1B0118	2552	7/9/2010	BLITTMAN & KING LLP	1923	2/8/2010
53	CENTRAL NEW YORK LABORERS' ANNUITY FUND	005075	BEACON ASSOCIATES LLC	1B0118	2552	7/9/2010	BLITTMAN & KING LLP	1923	2/8/2010
54	CENTRAL NEW YORK LABORERS' HEALTH AND WELFARE FUND	005160	BEACON ASSOCIATES LLC	1B0118	2552	7/9/2010	BLITTMAN & KING LLP	1923	2/8/2010
55	SYRACUSE BUILDERS EXCHANGE, INC./CEA PENSION PLAN	005164	BEACON ASSOCIATES LLC	1B0118	2552	7/9/2010	BLITTMAN & KING LLP	1923	2/8/2010
56	BUILDING TRADE EMPLOYERS INSURANCE FUND	005165	BEACON ASSOCIATES LLC	1B0118	2552	7/9/2010	BLITTMAN & KING LLP	1923	2/8/2010
57	I.B.E.W. LOCAL 910 WELFARE FUND	005415	BEACON ASSOCIATES LLC	1B0118	2552	7/9/2010	BLITTMAN & KING LLP	1923	2/8/2010
58	LOCAL 73 RETIREMENT FUND	005463	BEACON ASSOCIATES LLC	1B0118	2552	7/9/2010	BLITTMAN & KING LLP	1923	2/8/2010
59	I.B.E.W. LOCAL 241 WELFARE BENEFITS FUND	005468	BEACON ASSOCIATES LLC	1B0118	2552	7/9/2010	BLITTMAN & KING LLP	1923	2/8/2010
60	UPSTATE NEW YORK BAKERY DRIVERS AND INDUSTRY PENSION FUND	005482	BEACON ASSOCIATES LLC	1B0118	2552; 2553	7/9/2010	BLITTMAN & KING LLP	1923	2/8/2010
61	PLUMBERS, PIPEFITTERS AND APPRENTICES LOCAL NO. 112 HEALTH FUND	005503	BEACON ASSOCIATES LLC	1B0118	2552	7/9/2010	BLITTMAN & KING LLP	1923	2/8/2010
62	ENGINEERS JOINT WELFARE FUND	005572	BEACON ASSOCIATES LLC	1B0118	2552	7/9/2010	BLITTMAN & KING LLP	1923	2/8/2010
63	ENGINEERS JOINT TRAINING FUND	005573	BEACON ASSOCIATES LLC	1B0118	2552	7/9/2010	BLITTMAN & KING LLP	1923	2/8/2010
64	SERVICE EMPLOYEES BENEFIT FUND	005574	BEACON ASSOCIATES LLC	1B0118	2552	7/9/2010	BLITTMAN & KING LLP	1923	2/8/2010
65	MAUDE DAVIS AND THE MAUDE DAVIS IRA	005795	BEACON ASSOCIATES LLC	1B0118	2573	7/9/2010	LUDDLE & ROBINSON LLP	1607	1/7/2010
66	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION NO. 43 AND ELECTRICAL CONTRACTORS WELFARE FUND	005836	BEACON ASSOCIATES LLC	1B0118	2552	7/9/2010	BLITTMAN & KING LLP	1923	2/8/2010
67	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION NO. 43 AND ELECTRICAL CONTRACTORS PENSION FUND	005837	BEACON ASSOCIATES LLC	1B0118	2552	7/9/2010	BLITTMAN & KING LLP	1923	2/8/2010
68	UPSTATE UNION HEALTH AND WELFARE FUND	005949	BEACON ASSOCIATES LLC	1B0118	2552	7/9/2010	BLITTMAN & KING LLP	1923	2/8/2010
69	LABORERS' LOCAL 103 ANNUITY FUND	005966	BEACON ASSOCIATES LLC	1B0118	2552	7/9/2010	BLITTMAN & KING LLP	1923	2/8/2010
70	LABORERS' LOCAL 103 WELFARE FUND	005975	BEACON ASSOCIATES LLC	1B0118	2552	7/9/2010	BLITTMAN & KING LLP	1923	2/8/2010
71	BRICKLAYERS AND ALLIED CRAFTWORKERS LOCAL 12, ALBANY, NY HEALTH BENEFIT FUND	006061	BEACON ASSOCIATES LLC	1B0118	2552	7/9/2010	BLITTMAN & KING LLP	1923	2/8/2010

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72	SERVICE EMPLOYEES PENSION FUND OF UPSTATE NEW YORK	006161	BEACON ASSOCIATES LLC	180118	2552	7/9/2010	BLITMAN & KING LLP	1923	2/8/2010
73	HOWARD SIEGEL, IRA	006180	BEACON ASSOCIATES LLC	180118	2651	7/12/2010	PRO SE FILING	1844	2/2/2010
74	OSWEGO LABORERS' LOCAL 214 PENSION FUND	006284	BEACON ASSOCIATES LLC	180118	2552	7/9/2010	BLITMAN & KING LLP	1923	2/8/2010
75	JORDAN GROUP LLC	012792	BEACON ASSOCIATES LLC	180118	2631	7/12/2010	THE JACOBS LAW GROUP P.C.	1532	1/7/2010
76	SUSAN SALTZ CHARITABLE LEAD ANNUITY TRUST	014959	BEACON ASSOCIATES LLC	180118	2536	7/9/2010	AITKEN BERLIN LLP	1111	12/22/2009
77	MAUDE DAVIS AND THE MAUDE DAVIS IRA	015372	BEACON ASSOCIATES LLC	180118	2573	7/9/2010	LIDDLE & ROBINSON LLP	1532	1/7/2010
78	SUSAN SALTZ DESCENDANTS TRUST	015429	BEACON ASSOCIATES LLC	180118	2536	7/9/2010	AITKEN BERLIN LLP	1111	12/22/2009
79	THE IVE REVOCABLE TRUST	001355	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2557	7/8/2010	PRO SE FILING	1362	1/6/2010
80	ROBERT ZUTTY	001614	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2620	7/12/2010	JASPAN SCHLESINGER LLP	1232	1/6/2010
81	PETER ZUTTY	002447	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2617	7/12/2010	JASPAN SCHLESINGER LLP	1230	1/6/2010
82	NANCY L. MCNALLY TRUST	002574	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2555	7/8/2010	PRO SE FILING	1187	1/5/2010
83	THE IVE REVOCABLE TRUST	002817	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2557	7/8/2010	PRO SE FILING	1362	1/6/2010
84	ROBERT MANSFIELD AND ANDREA MANSFIELD JT WROS	002830	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2654	7/12/2010	PRO SE FILING	1361	1/6/2010
85	PHILLIP LEE MCSTOTTS TRUST	003011	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2660	7/12/2010	PRO SE FILING	1346	1/6/2010
86	ISAKOW FOUNDATION	003022	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2649	7/12/2010	PRO SE FILING	1476	1/7/2010
87	LISA GREENBERG	003025	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2659	7/12/2010	PRO SE FILING	1364	1/6/2010
88	DARREN R. SCANDONE TRUST	003413	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2559	7/12/2010	ROPES & GRAY	1508	1/7/2010
89	NICHOLAS V. BORAGGINA REVOCABLE TRUST	003422	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2574	7/9/2010	PRO SE FILING	1627	1/7/2010
90	PATSY JONES REVOCABLE LIVING TRUST	003433	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2586	7/12/2010	PRO SE FILING	2088	1/8/2010
91	HAYDEN H. HARRIS REVOCABLE LIVING TRUST	003509	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2652	7/12/2010	PRO SE FILING	1459	1/7/2010
92	DATED 3/6/98 REX C. BEAN CHARITABLE REMAINDER UNITRUST, JEFFREY B. GYLLENSKOG, TRUSTEE	003519	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2582	7/9/2010	CAPITAL CONFIDENCE ADVISORS	1367	1/6/2010
93	A. EUGENE KOHN	003563	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2681	7/13/2010	PRO SE FILING	1628	1/7/2010
94	NATHAN AND ETTA S. KANTOR	003606	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2656	7/12/2010	PRO SE FILING	1492	1/7/2010
95	MICHAEL SANDLER IRA	003626	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2589	7/12/2010	PRO SE FILING	1976	1/5/2010
96	STEPHEN J. HOFFMAN	003627	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2528	7/6/2010	PRO SE FILING	1584	1/7/2010
97	FAMILY PARTNERS LLP	004158	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2547	7/12/2010	ADORNO & YOSS LLP	1284	1/6/2010
98	NADER F. DARESHORI	004452	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2558	7/12/2010	ROPES & GRAY	1483	1/7/2010

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99	HANS L. CARTENSEN III	004512	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2558	7/12/2010	ROPES & GRAY	1483	1/7/2010
100	COLSON H. HILLIER JR. IRA	004523	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2560	7/9/2010	JACOB SCHOIZ & ASSOCIATES LLC	1562	1/7/2010
101	2001 FREDERICK DEMATTEIS REVOCABLE TRUST	004561	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2566	7/12/2010	RUSKIN MOSCOU FALTISCHEK P.C.	1255	1/6/2010
102	DEMATTEIS FLP ASSETS LLC	004562	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2566	7/12/2010	RUSKIN MOSCOU FALTISCHEK P.C.	1262	1/6/2010
103	PETER P. JENKINS	005237	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2558	7/12/2010	ROPES & GRAY	1483	1/7/2010
104	ROXY MANAGEMENT DEFINED BENEFIT PENSION PLAN	005261	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2587	7/12/2010	PRO SE FILING	2092	1/7/2010
105	SUN FAMILY TRUST	005282	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2685	7/13/2010	PRO SE FILING	1592	1/8/2010
106	DARA SUN 2006 IRREVOCABLE TRUST	005364	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2686	7/13/2010	PRO SE FILING	1593	1/8/2010
107	RICHARD MOGG REVOCABLE TRUST	005594	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2588	7/12/2010	PRO SE FILING	1651	1/8/2010
108	IRVING I. GOTTESMAN IRA	005628	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2655	7/12/2010	PRO SE FILING	1370	1/6/2010
109	RAYMO DALLAVECCHIA JR. IRA	005806	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2657	7/12/2010	PRO SE FILING	1982	1/7/2010
110	AEGIS HOLDINGS (ONSHORE) INC FBO THEH BEAUMONT MASTER FUND LLC	005888	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2539	7/9/2010	FAEGRE & BENSON LLP	1315	1/6/2010
111	NEAL BEHREND GIFT TRUST	006111	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2769	7/16/2010	PRO SE FILING	1474	1/7/2010
112	DAVID CARLIN FAMILY INVESTMENTS	006141	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2680	7/13/2010	PRO SE FILING	2087	1/8/2010
113	MICHELLE BEHREND GIFT TRUST	006195	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2770	7/16/2010	PRO SE FILING	1473	1/7/2010
114	JOHN A. JONES REVOCABLE LIVING TRUST	006397	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2585	7/12/2010	PRO SE FILING	1974	1/6/2010
115	MICHAEL E. CAMPBELL	006404	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2584	7/8/2010	PRO SE FILING	1549	1/7/2010
116	PHILIP E. CARLIN CRUT #2	006437	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2688	7/13/2010	PRO SE FILING	1980	1/7/2010
117	PHILIP E. CARLIN CRUT #1	006438	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2687	7/13/2010	PRO SE FILING	1979	1/7/2010
118	JAMES L. KRUSE	008056	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2581	7/12/2010	ORR & RENO, P.A.	1260	1/6/2010
119	HENRY T. DENERO AND NANCY S. DENERO	008057	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2581	7/12/2010	ORR & RENO, P.A.	1257	1/6/2010
120	JAMES P. DULANY	008058	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2581	7/12/2010	ORR & RENO, P.A.	1241	1/6/2010
121	C. THOMAS AND MARGARET H. BROWN	008059	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2581	7/12/2010	ORR & RENO, P.A.	1252	1/6/2010
122	SALLY S. BEAUDETTE	008060	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2581	7/12/2010	ORR & RENO, P.A.	1251	1/6/2010
123	MARSHALL G. ROWE	008077	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2581	7/12/2010	ORR & RENO, P.A.	1250	1/6/2010

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124	CHARLES F. ROLECEK	008078	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2581	7/12/2010	ORR & RENO, P.A.	1254	1/6/2010
125	LEE F. WOOD	008080	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2581	7/12/2010	ORR & RENO, P.A.	1249	1/6/2010
126	HARVEY A. TAYLOR	008096	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2581	7/12/2010	ORR & RENO, P.A.	1248	1/6/2010
127	MARKIAN D. STECVK	008097	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2581	7/12/2010	ORR & RENO, P.A.	1247	1/6/2010
128	DONALD H. HANGEN	008100	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2581	7/12/2010	ORR & RENO, P.A.	1246	1/6/2010
129	MARTHA L. WOOD	008101	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2581	7/12/2010	ORR & RENO, P.A.	1244	1/6/2010
130	ROBERT H. SCOTT AND MOLLY MACNAUGHTON	008102	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2581	7/12/2010	ORR & RENO, P.A.	1243	1/6/2010
131	JAN FELDMAN	008119	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2581	7/12/2010	ORR & RENO, P.A.	1242	1/6/2010
132	17665 NEWHOPE MFG LLC	008138	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2834	8/2/2010	PRO SE FILING	1594	1/8/2010
133	DEMATTEIS FLP ASSETS LLC	008806	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2566	7/12/2010	RUSKIN MOSCOU FALTISCHEK P.C.	1262	1/6/2010
134	2001 FREDERICK DEMATTEIS REVOCABLE TRUST	008807	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2566	7/12/2010	RUSKIN MOSCOU FALTISCHEK P.C.	1255	1/6/2010
135	FUTURESELECT PRIME ADVISOR II, LLC	015117	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2643	7/12/2010	THOMAS, ALEXANDER & FORRESTER LLP	1926	2/8/2010
136	FUTURESELECT PRIME ADVISOR II, LLC	015119	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2643	7/12/2010	THOMAS, ALEXANDER & FORRESTER LLP	1926	2/8/2010
137	THE MERRIWELL FUND LP	015120	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2643	7/12/2010	THOMAS, ALEXANDER & FORRESTER LLP	1926	2/8/2010
138	THE MERRIWELL FUND LP	015122	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2643	7/12/2010	THOMAS, ALEXANDER & FORRESTER LLP	1926	2/8/2010
139	RONALD C. WARD & DIANNE C. WARD	015124	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2643	7/12/2010	THOMAS, ALEXANDER & FORRESTER LLP	1926	2/8/2010
140	RCW GROUP INC.	015126	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2643	7/12/2010	THOMAS, ALEXANDER & FORRESTER LLP	1926	2/8/2010
141	MRS. DIANNE C. WARD	015129	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2643	7/12/2010	THOMAS, ALEXANDER & FORRESTER LLP	1926	2/8/2010
142	CANDACE NEWLOVE	015638	RYE SELECT BROAD MARKET PRIME FUND, LP	1C1260	2684	7/13/2010	PRO SE FILING	1877	2/4/2010
143	TRADEWAVES LTD	004429	CITCO GLOBAL CUSTODY NV FBO FAIRFIELD SENTRY LTD	1FN012	2590	7/12/2010	CROWELL & MORING	1486	1/7/2010
144	MILTON FINE 1957 CRUT	004726	CITCO GLOBAL CUSTODY NV FBO FAIRFIELD SENTRY LTD	1FN012	2595	7/12/2010	CADWALADER, WICKERSHAM & TAFT LLP	1613	1/8/2010
145	JAYASHREE BHATIA, NIRMALA K. BHATIA, KISHANCHAND GANGARAM BHATIA, NIRMALA KISHANCHAND	005785	CITCO GLOBAL CUSTODY NV FBO FAIRFIELD SENTRY LTD	1FN012	2590	7/12/2010	CROWELL & MORING	1486	1/7/2010
146	KISHANCHAND GANGARAM BHATIA, GOPAL GANGARAM BHATIA, PUSHPA GANGARAM BHATIA, MANDAKINI MANISH GAJARIA	005789	CITCO GLOBAL CUSTODY NV FBO FAIRFIELD SENTRY LTD	1FN012	2590	7/12/2010	CROWELL & MORING	1486	1/7/2010

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147	JITENDRA GOPALDAS, GOPAL GANGARAM BHATIA, KISHANCHAND GANGARAM BHATIA, NIRMALA KISHANCHAND	005804	CITCO GLOBAL CUSTODY NV FBO FAIRFIELD SENTRY LTD	1FN012	2590	7/12/2010	CROWELL & MORING	1486	1/7/2010
148	ESTEBAN ARCE HERRERA AND NIEVES SANTISTEBAN	007367	CITCO GLOBAL CUSTODY NV FBO FAIRFIELD SENTRY LTD	1FN012	2579	7/12/2010	MOUND COTTON WOLLAN & GREENGRASS	1141	12/30/2009
149	HATHOR INVEST S.I.C.A.V., S.A.	013328	CITCO GLOBAL CUSTODY NV FBO FAIRFIELD SENTRY LTD	1FN012	2599	7/12/2010	MORRISON & FOERSTER LLP	1445	1/7/2010
150	INVERSIONES LUTIMO S.I.C.A.V., S.A.	013333	CITCO GLOBAL CUSTODY NV FBO FAIRFIELD SENTRY LTD	1FN012	2600	7/12/2010	MORRISON & FOERSTER LLP	1447	1/7/2010
151	PRIVAT FONDOS GLOBAL F.I.	013334	CITCO GLOBAL CUSTODY NV FBO FAIRFIELD SENTRY LTD	1FN012	2603	7/12/2010	MORRISON & FOERSTER LLP	1448	1/7/2010
152	SHILLING INVERSIONES S.I.C.A.V., S.A.	013335	CITCO GLOBAL CUSTODY NV FBO FAIRFIELD SENTRY LTD	1FN012	2601	7/12/2010	MORRISON & FOERSTER LLP	1449	1/7/2010
153	STRIP INVERSIONES S.I.C.A.V., S.A.	013422	CITCO GLOBAL CUSTODY NV FBO FAIRFIELD SENTRY LTD	1FN012	2605	7/12/2010	MORRISON & FOERSTER LLP	1450	1/7/2010
154	ERMITAGE FINANCE CORPORATION	013806	CITCO GLOBAL CUSTODY NV FBO FAIRFIELD SENTRY LTD	1FN012	2646; 2577	7/13/2010	LEWIS TEIN, P.L.	1503	1/7/2010
155	SHLOMO & ANAT DOVRAT	014095	CITCO GLOBAL CUSTODY NV FBO FAIRFIELD SENTRY LTD	1FN012	2729	7/14/2010	PRO SE FILING	1351	1/6/2010
156	M.G.L. ZEEVI INVEST LTD.	014096	CITCO GLOBAL CUSTODY NV FBO FAIRFIELD SENTRY LTD	1FN012	2730	7/14/2010	PRO SE FILING	1353	1/6/2010
157	UZI & MINA GAZIT	014100	CITCO GLOBAL CUSTODY NV FBO FAIRFIELD SENTRY LTD	1FN012	2673	7/14/2010	PRO SE FILING	1240	1/6/2010
158	DANIELA EPSTEIN	014101	CITCO GLOBAL CUSTODY NV FBO FAIRFIELD SENTRY LTD	1FN012	2723	7/14/2010	PRO SE FILING	1296	1/6/2010
159	POWER KING LTD.	014102	CITCO GLOBAL CUSTODY NV FBO FAIRFIELD SENTRY LTD	1FN012	2670	7/14/2010	PRO SE FILING	1297	1/6/2010
160	KOBI ROZENGARTEN	014103	CITCO GLOBAL CUSTODY NV FBO FAIRFIELD SENTRY LTD	1FN012	2736	7/14/2010	PRO SE FILING	1324	1/6/2010
161	MICHAEL & DALIAH BELKINE	014104	CITCO GLOBAL CUSTODY NV FBO FAIRFIELD SENTRY LTD	1FN012	2709	7/14/2010	PRO SE FILING	1303	1/6/2010
162	SERGIO DRABKIN	014105	CITCO GLOBAL CUSTODY NV FBO FAIRFIELD SENTRY LTD	1FN012	2710	7/14/2010	PRO SE FILING	1238	1/6/2010
163	EVAL AND TALI BERKOVICH	014120	CITCO GLOBAL CUSTODY NV FBO FAIRFIELD SENTRY LTD	1FN012	2675	7/14/2010	PRO SE FILING	1368	1/6/2010
164	YOCHANAN YAEU SLONIM & MARGANIT SLONIM	014121	CITCO GLOBAL CUSTODY NV FBO FAIRFIELD SENTRY LTD	1FN012	2674	7/14/2010	PRO SE FILING	1749	1/6/2010
165	ASHER AND ALIZA KUTNER	014122	CITCO GLOBAL CUSTODY NV FBO FAIRFIELD SENTRY LTD	1FN012	2738	7/14/2010	PRO SE FILING	1277	1/6/2010
166	RANN & TAMAR SMORODINSKY	014123	CITCO GLOBAL CUSTODY NV FBO FAIRFIELD SENTRY LTD	1FN012	2701	7/14/2010	PRO SE FILING	1312	1/6/2010
167	AVISHAI & LEAH SILVERSHATZ	014124	FAIRFIELD SENTRY LTD	1FN012	2666	7/14/2010	PRO SE FILING	1317	1/6/2010
168	B.H.K. INVESTMENTS	014125	CITCO GLOBAL CUSTODY NV FBO FAIRFIELD SENTRY LTD	1FN012	2678	7/14/2010	PRO SE FILING	1358	1/6/2010
169	TAMAR SHINE RAKAVY	014126	CITCO GLOBAL CUSTODY NV FBO FAIRFIELD SENTRY LTD	1FN012	2740	7/14/2010	PRO SE FILING	1350	1/6/2010
170	AYELET & NACHUM TAL	014127	CITCO GLOBAL CUSTODY NV FBO FAIRFIELD SENTRY LTD	1FN012	2726	7/14/2010	PRO SE FILING	1371	1/6/2010

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171	JACOB & NAVA AIZIKOWITZ	014128	CITCO GLOBAL CUSTODY NV FBO FAIRFIELD SENTRY LTD	1FN012	2699	7/14/2010	PRO SE FILING	1295	1/6/2010
172	DORON & VERED BEHAR	014129	CITCO GLOBAL CUSTODY NV FBO FAIRFIELD SENTRY LTD	1FN012	2724	7/14/2010	PRO SE FILING	1326	1/6/2010
173	YOYAV & ESTHER FEFFER	014130	CITCO GLOBAL CUSTODY NV FBO FAIRFIELD SENTRY LTD	1FN012	2671	7/14/2010	PRO SE FILING	1278	1/6/2010
174	SHLOMIT & GIDEON STEINITZ	014132	CITCO GLOBAL CUSTODY NV FBO FAIRFIELD SENTRY LTD	1FN012	2672	7/14/2010	PRO SE FILING	1273	1/6/2010
175	DROR & RAVIT COHEN	014133	CITCO GLOBAL CUSTODY NV FBO FAIRFIELD SENTRY LTD	1FN012	2719	7/14/2010	PRO SE FILING	1331	1/6/2010
176	SHIMON LAOR	014134	CITCO GLOBAL CUSTODY NV FBO FAIRFIELD SENTRY LTD	1FN012	2712	7/14/2010	PRO SE FILING	1267	1/6/2010
177	ARIE & AYALA GIVONY	014135	CITCO GLOBAL CUSTODY NV FBO FAIRFIELD SENTRY LTD	1FN012	2677	7/14/2010	PRO SE FILING	1360	1/6/2010
178	SHOSHANA GITELMAN	014136	CITCO GLOBAL CUSTODY NV FBO FAIRFIELD SENTRY LTD	1FN012	2676	7/14/2010	PRO SE FILING	1366	1/6/2010
179	AYT INTERNATIONAL HOLDINGS SA, GAMIMA DIRECTORS INC	014137	CITCO GLOBAL CUSTODY NV FBO FAIRFIELD SENTRY LTD	1FN012	2734	7/14/2010	PRO SE FILING	1188	1/5/2010
180	MOSHE AND NAOMI FEIGIN	014138	CITCO GLOBAL CUSTODY NV FBO FAIRFIELD SENTRY LTD	1FN012	2702	7/14/2010	PRO SE FILING	1275	1/6/2010
181	AMIR & NAAMA PELEG	014139	CITCO GLOBAL CUSTODY NV FBO FAIRFIELD SENTRY LTD	1FN012	2664	7/14/2010	PRO SE FILING	1265	1/6/2010
182	ARYEH & MICHAEL BERMAN	014140	CITCO GLOBAL CUSTODY NV FBO FAIRFIELD SENTRY LTD	1FN012	2669	7/14/2010	PRO SE FILING	1281	1/6/2010
183	ROSANNA POWSNER	014141	CITCO GLOBAL CUSTODY NV FBO FAIRFIELD SENTRY LTD	1FN012	2743	7/14/2010	PRO SE FILING	1311	1/6/2010
184	AXA PRIVATE MANAGEMENT	014153	CITCO GLOBAL CUSTODY NV FBO FAIRFIELD SENTRY LTD	1FN012	2538	7/9/2010	MAYER BROWN LLP	1235	1/6/2010
185	STICHTING SHELL PENSIOENFONDS OVERSEA-CHINESE BANK NOMINEES PRIVATE LIMITED	014420	CITCO GLOBAL CUSTODY NV FBO FAIRFIELD SENTRY LTD	1FN012	2562	7/12/2010	ROPES & GRAY	1482	1/7/2010
186	FAIRFIELD LAMBDA LIMITED	015264	CITCO GLOBAL CUSTODY NV FBO FAIRFIELD SENTRY LTD	1FN012	2607	7/12/2010	MORRISON & FOERSTER LLP	1439	1/7/2010
187	FAIRFIELD LAMBDA LIMITED	014795	CITCO GLOBAL CUSTODY NV FBO FAIRFIELD SENTRY LTD	1FN012	2637; 2639	7/12/2010	BROWN RUDNICK LLP	1475	1/7/2010
188	FAIRFIELD LAMBDA LIMITED	014661	CITCO GLOBAL CUSTODY NV FBO FAIRFIELD SENTRY LTD	1FN045	2637; 2639	7/12/2010	BROWN RUDNICK LLP	1475	1/7/2010
189	SUNYEI LTD	005041	KINGATE GLOBAL FUND LTD	1FN061	2781	7/19/2010	PRO SE FILING	1840	2/1/2010
190	BRIGHT COLORS DESIGN CENTER INC. PANAMA	015354	KINGATE GLOBAL FUND LTD	1FN061	2627	7/12/2010	WITHERS BERGMAN LLP	1500	1/7/2010
191	ANGELS PARK MANAGEMENT SA	015355	KINGATE GLOBAL FUND LTD	1FN061	2625	7/12/2010	WITHERS BERGMAN LLP	1499	1/7/2010
192	SAUCELLE INVESTMENT SA PANAMA	015356	KINGATE GLOBAL FUND LTD	1FN061	2630	7/12/2010	WITHERS BERGMAN LLP	1498	1/7/2010
193	HEIRS OF RJ	014697	KINGATE GLOBAL FUND LTD	1FN061	2463	6/23/2010	FRIER LEVITT	2421	6/11/2010
194	NIKESH P. DARYANI, NEELAM P. DARYANI	010850	FAIRFIELD SENTRY LIMITED	1FN069	2590	7/12/2010	CROWELL & MORING	1486	1/7/2010
195	VIKAS P. DARYANI, DEELAM P. DARYANI	010851	FAIRFIELD SENTRY LIMITED	1FN069	2590	7/12/2010	CROWELL & MORING	1486	1/7/2010
196	THE LOUITA TRUST	012207	FAIRFIELD SENTRY LIMITED	1FN069	2706	7/12/2010	PRO SE FILING	1226	1/5/2010
197	GASSOLANS INVERSIONES S.I.C.A.V., S.A.	013318	FAIRFIELD SENTRY LIMITED	1FN069	2596	7/12/2010	MORRISON & FOERSTER LLP	1443	1/7/2010
198	BOOMING INVERSIONES S.I.C.A.V., S.A.	013319	FAIRFIELD SENTRY LIMITED	1FN069	2592	7/12/2010	MORRISON & FOERSTER LLP	1441	1/7/2010
199	NATIONAL BANK OF KUWAIT S.A.K.	013751	FAIRFIELD SENTRY LIMITED	1FN069	2641; 2885	7/12/2010	KING & SPALDING LLP	1287	1/6/2010
200	NATIONAL BANK OF KUWAIT S.A.K.	013899	FAIRFIELD SENTRY LIMITED	1FN069	2641; 2885	7/12/2010	KING & SPALDING LLP	1287	1/6/2010
201	MIRI DOVRAT	014094	FAIRFIELD SENTRY LIMITED	1FN069	2667	7/14/2010	PRO SE FILING	1320	1/6/2010

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202	MORDECHAI & Yael BEJARANO	014098	FAIRFIELD SENTRY LIMITED	1FN069	2698	7/14/2010	PRO SE FILING	1301	1/6/2010
203	DROR & EDITH AVNI	014099	FAIRFIELD SENTRY LIMITED	1FN069	2717	7/14/2010	PRO SE FILING	1299	1/6/2010
204	ASHOKKUMAR DAMODARDAS RAIPANCHOLIA, DILIP DAMODARDAS RAIPANCHOLIA	014680	FAIRFIELD SENTRY LIMITED	1FN069	2590	7/12/2010	CROWELL & MORING	1486	1/7/2010
205	ASHOKKUMAR DAMODARDAS RAIPANCHOLIA, DILIP DAMODARDAS RAIPANCHOLIA	014681	FAIRFIELD SENTRY LIMITED	1FN069	2590	7/12/2010	CROWELL & MORING	1486	1/7/2010
206	ERMITAGE FINANCE CORPORATION KISHI NATHURMAL UTTAMCHANDANI, PRERNA	014748	FAIRFIELD SENTRY LIMITED	1FN069	2577; 2646	7/12/2010	LEWIS TEIN, P.L.	1504	1/7/2010
207	VINOD UTTAMCHANDANI	015110	FAIRFIELD SENTRY LIMITED	1FN069	2590	7/12/2010	CROWELL & MORING	1486	1/7/2010
208	RAJENDRAKUMAR PATEL, VADNA PATEL	015111	FAIRFIELD SENTRY LIMITED	1FN069	2590	7/12/2010	CROWELL & MORING	1486	1/7/2010
209	ARIAN MOHANDAS BHATIA, KISHIN MOHANDAS BHATIA, SURESH M. BHATIA, BHARAT MOHANDAS	015112	FAIRFIELD SENTRY LIMITED	1FN069	2590	7/12/2010	CROWELL & MORING	1486	1/7/2010
210	ASHOKKUMAR DAMODARDAS RAIPANCHOLIA, DILIP DAMODARDAS RAIPANCHOLIA	015113	FAIRFIELD SENTRY LIMITED	1FN069	2590	7/12/2010	CROWELL & MORING	1486	1/7/2010
211	RAJENDRAKUMAR PATEL AND VANDNA PATEL	015145	FAIRFIELD SENTRY LIMITED	1FN069	2590	7/12/2010	CROWELL & MORING	1486	1/7/2010
212	RAJENDRAKUMAR PATEL AND VANDNA PATEL	015146	FAIRFIELD SENTRY LIMITED	1FN069	2590	7/12/2010	CROWELL & MORING	1486	1/7/2010
213	ASHOKKUMAR DAMODARDAS RAIPANCHOLIA, DILIP DAMODARDAS RAIPANCHOLIA	015232	FAIRFIELD SENTRY LIMITED	1FN069	2590	7/12/2010	CROWELL & MORING	1486	1/7/2010
214	NBK BANQUE PRIVEE (SUISSE) SA C/O KING SPALDING LLP ATTN: RICHARD A CIRILLO	015259	FAIRFIELD SENTRY LIMITED	1FN069	2641; 2885	7/12/2010	KING & SPALDING LLP	1291	1/6/2010
215	LEMANIA SICAV-SIF C/O KING SPALDING LLP ATTN: RICHARD A CIRILLO	015260	FAIRFIELD SENTRY LIMITED	1FN069	2641; 2885	7/12/2010	KING & SPALDING LLP	1306	1/6/2010
216	NBK BANQUE PRIVEE (SUISSE) SA C/O KING SPALDING LLP ATTN: RICHARD A CIRILLO	015262	FAIRFIELD SENTRY LIMITED	1FN069	2641; 2885	7/12/2010	KING & SPALDING LLP	1291	1/6/2010
217	LEMANIA SICAV-SIF C/O KING SPALDING LLP ATTN: RICHARD A CIRILLO	015263	FAIRFIELD SENTRY LIMITED	1FN069	2641; 2885	7/12/2010	KING & SPALDING LLP	1306	1/6/2010
218	CHARLES & MIRIAM WOOD CHARITABLE REMAINDER TRUST U/A 12803	015270	FAIRFIELD SENTRY LIMITED	1FN069	2537	7/9/2010	MEYER, SUOZZI, ENGLISH & KLEIN, P.C.	1566	1/6/2010
219	RAJENDRAKUMAR PATEL, VADNA PATEL	015352	FAIRFIELD SENTRY LIMITED	1FN069	2590	7/12/2010	CROWELL & MORING	1486	1/7/2010
220	ASHOKKUMAR DAMODARDAS RAIPANCHOLIA, DILIP DAMODARDAS RAIPANCHOLIA	015353	FAIRFIELD SENTRY LIMITED	1FN069	2590	7/12/2010	CROWELL & MORING	1486	1/7/2010
221	RAJENDRAKUMAR PATEL, VADNA PATEL KISHI NATHURMAL UTTAMCHANDANI, PRERNA	070032	FAIRFIELD SENTRY LIMITED	1FN069	2590	7/12/2010	CROWELL & MORING	1486	1/7/2010
222	VINOD UTTAMCHANDANI	070163	FAIRFIELD SENTRY LIMITED	1FN069	2590	7/12/2010	CROWELL & MORING	1486	1/7/2010
223	FAIRFIELD LAMBOA LIMITED	014762	FAIRFIELD SENTRY LIMITED	1FN069	2637; 2639	7/12/2010	BROWN RUDNICK LLP	1475	1/7/2010
224	FAIRFIELD LAMBOA LIMITED	014761	FAIRFIELD SENTRY LIMITED	1FN070	2637; 2639	7/12/2010	BROWN RUDNICK LLP	1475	1/7/2010

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225	RIVA Y GARCIA SELECCIÓN ALTERNATIVA ICIICL	013320	KINGATE EURO FUND LTD	1FN086	2608	7/12/2010	MORRISON & FOERSTER LLP	1440	1/7/2010
226	SMC ALTERNATIVE STRATEGIES FUND, LLC	011533	ARIEL FUND LTD	1FR070	2606	7/12/2010	SIMPSON & THACHER & BARTLETT LLP	1538	1/7/2010
227	SMC LEVERAGED FUND, LLC	011543	ARIEL FUND LTD	1FR070	2614	7/12/2010	SIMPSON & THACHER & BARTLETT LLP	1543	1/7/2010
228	BRAYMAR HOLDINGS LIMITED	011629	ARIEL FUND LTD	1FR070	2634	7/12/2010	WOLFF & SAMSON PC	1286	1/6/2010
229	AOZORA BANK LTD	012847	ARIEL FUND LTD	1FR070	2642	7/12/2010	ALSTON & BIRD	1817	1/21/2010
230	AOZORA BANK LTD	012851	ARIEL FUND LTD	1FR070	2642	7/12/2010	ALSTON & BIRD	1817	1/21/2010
231	FELKIRK LIMITED	013455	ARIEL FUND LTD	1FR070	2621	7/12/2010	WITHERS BERGMAN LLP	1860	2/4/2010
232	SMC LEVERAGED FUND, LLC	014803	ARIEL FUND LTD	1FR070	2614	7/12/2010	SIMPSON & THACHER & BARTLETT LLP	1543	1/7/2010
233	SMC ALTERNATIVE STRATEGIES FUND, LLC	014805	ARIEL FUND LTD	1FR070	2606	7/12/2010	SIMPSON & THACHER & BARTLETT LLP	1538	1/7/2010
234	FELKIRK LIMITED	015636	ARIEL FUND LTD	1FR070	2621	7/12/2010	WITHERS BERGMAN LLP	1889	2/8/2010
235	MARCUS ERLING IRA	003512	RYE SELECT BROAD MARKET PORTFOLIO LIMITED	1FR080	2653	7/12/2010	PRO SE FILING	1580	1/7/2010
236	DAVID CARLIN IRA ROLLOVER	006140	RYE SELECT BROAD MARKET PORTFOLIO LIMITED	1FR080	2679	7/13/2010	PRO SE FILING	2086	1/8/2010
237	HAWKINS, JEFF, OCBB IRA FBO	001532	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
238	COLUMBUS DR. DONALD IRA, OCBB IRA FBO	001566	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
239	CHRISCO LTD PTR, HEDGE FUND	001616	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
240	SCHREINER, ELIZABETH, HEDGE FUND	001643	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
241	BENOIT, FBO ENTRUST, HEDGE FUND	001653	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
242	EVANS, WILLIAM (BILL), ENTRUST ADMIN FBO	001688	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
243	JAMISON, JOHN ROTH OCBB FBO	001725	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
244	JAMISON, STAR ROTH OCBB FBO	001726	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009

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245	JAMISON, JOHN TRAD, OCBB FBO	001727	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
246	KIRK, LORRAINE	001738	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
247	SHEETS, PAUL, OCBB FBO	001739	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
248	BLOUNT, ENTRUST FBO, MANDLON	001774	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
249	ORAVEC, JERRY	001776	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
250	NEWTON, GAVIN	001777	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
251	SWEENEY, CHESTER, OCBB IRA FBO	001801	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
252	MESSMER, KEVIN, OCBB IRA FBO	001808	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
253	VAN DYKE, TOM AND MARIE	001887	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1612	1/7/2010
254	FERRARI, PAUL, OCBB IRA FBO	001900	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
255	STRAZAR, ENTRUST FBO, GLORIA	001913	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
256	JAMISON, KAREN, OCBB FBO TRAD	001932	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009

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257	JAMISON, JERRY, OCBF FBO TRAD	001933	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
258	HAWTHORNE, JENNIFER	001935	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
259	PINE, OCBF FBO, BRADLEY	001938	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
260	BOWERS, LARRY, OCBF FBO	001942	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
261	LINDBLAD, KATHLEEN HEDGE FUND	001989	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
262	DEPASQUALE, LILLIAM, OCBF IRA FBO	002054	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
263	DEPASQUALE, LILLIAM, OCBF IRA FBO	002055	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
264	DEPASQUALE, LILLIAM, OCBF IRA FBO	002056	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
265	JACKSON, JUDITH, HEDGE FUND	002088	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
266	INT'L CASTING & EQU DBP, HEDGE FUND	002089	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
267	PARRISH JR-WROS, CHUCK & KAREN	002109	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
268	DOYLE, DAVID OCBF FBO	002111	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009

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269	WILSON, BARRY, OCBB FBO	002121	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
270	KELLY, CLIFFORD, OCBB IRA FBO	002154	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
271	LEKOWSKI, RAY OCBB IRA FBO	002169	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
272	ABLER, AMY, OCCB ROTH IRA FBO	002171	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
273	ROSS, JOHN A, OCBB IRA FBO	002177	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
274	GILLULY, MARNY, OCBB IRA FBO	002181	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
275	WILSON, JANICE, OCBB FBO	002198	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
276	FLEISHER, MITCHELL	002205	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
277	BERGGREN, BARRY TRAD, OCBB FBO	002254	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
278	ABLER, AMY, OCBB IRA FBO	002271	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
279	DOUGHERTY, JOE, OCBB FBO	002275	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
280	WALL, DAVID, OCBB IRA FBO	002281	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009

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281	LEJA, CHRISTINE FRB IRA, HEDGE FUND	002312	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
282	KING, CARLTON PSP, HEDGE FUND	002332	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
283	MALONE, JOHN, OCBF FBO	002344	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
284	MICHALAK, ANDRE DBP	002349	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
285	FERRONI, ANTHONY, HEDGE FUNDS	002359	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
286	HERMONE, LARRY OCBF FBO	002380	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
287	ROCKEY, JOINT ACCT, BRENDA & GROVER	002396	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
288	ROCKEY, ENTRUST FBO, BRENDA	002397	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
289	ROCKEY, ENTRUST FBO GROVER	002398	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
290	HUNTON, KENNETH, OCBF IRA FBO	002428	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
291	O'DANIELS, DARLENE, OCBF FBO	002437	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
292	PATTERSON, JOHN H, OCBF IRA FBO	002480	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009

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293	BRAUTIGAM, CARL, OCBB FBO	002493	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
294	THOMPSON, OCBB FBO, HOWARD	002496	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
295	CARMODY, CAHAL, OCBB FBO	002509	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
296	MACLEOD, MICHAEL, OCBB IRA FBO	002516	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
297	PALKO, MARY, IOMA	002639	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
298	MARCAU, JEAN-TRUST, HEDGE FUND	002646	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
299	KULM, RICHARD, OCBB FBO	002688	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
300	CARPENTER, WILLIAM, OCBB FBO	002723	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
301	ELAM, MARK FBO ENTRUST, HEDGE FUND	002727	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
302	RICHARDS, STEPHEN, OCBB FBO	002730	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
303	HEIDENRY, NICK	002785	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
304	BOWERS, DR. L. FBO ENTRUST, HEDGE FUND	003117	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009

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305	MATTHEWS, JAMES IRA, HEDGE FUND	003121	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
306	HAYES, CLIFF, OCBB IRA FBO	003182	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
307	HUGHES, JAMES, OCBB FBO	003184	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
308	KERVIN, WILLIAM, OCBB IRA FBO	003208	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
309	CARROLL, MATTHEW, OCBB IRA FBO	003327	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
310	COREY, RICHARD	003566	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
311	ZACHARIUS, DAVID, LBA LLC	003868	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
312	OLIVERIO, MAUREEN, IOMA	003893	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
313	SOOD, NARENDRA	004117	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
314	SHERAR, GREG, OCBB FBO	004125	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
315	KROGEL, RICHARD, OCBB FBO	004246	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
316	PARIS, JAY, HEDGE FUND	004606	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009

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ID	Party	Claim #	Feeder Fund Account Name	Feeder Fund Account #	Docket # of Response to Customer Motion	Date of Response to Customer Motion	Law Firm	Docket # of Objection to Determination	Date of Objection to Determination
317	PATTERSON, JOHN H, OCBB IRA FBO	004667	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
318	LOWDER, JACK, OCBB FBO	004852	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
319	DAVIDSON, JAMES FBO SIPS HEDGE FUND	004893	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
320	BUTLER, KEVIN IRA, 401K PENSON	004942	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
321	BUTLER, MARGARET, 401K PENSON	004943	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
322	BUTLER, KEVIN IRA, 401K PENSON	004944	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
323	MANSON, LEE, OCBB FBO	004998	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
324	MANSON, TOM, OCBB, FBO	004999	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
325	MALLORY, JERRY, HEDGE FUND	005094	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
326	WOOLLEN, EVANS, HEDGE FUND	005737	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
327	VOGT FBO ENTRUST, HEDGE FUND	005945	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
328	DOUGHERTY, JOE, OCBB FBO	006966	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009

Exhibit 2
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ID	Party	Claim #	Feeder Fund Account Name	Feeder Fund Account #	Docket # of Response to Customer Motion	Date of Response to Customer Motion	Law Firm	Docket # of Objection to Determination	Date of Objection to Determination
329	BLAKE, KATHERINE, OCBB FBO	007453	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
330	WALKER, BERNARD, OCBB IRA FBO	007873	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
331	HALL, GEORGE, OCBB FBO	008067	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
332	KELLY, OCBB FBO, CHRISTINE	008074	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
333	TRIVEDI, OCBB FBO, RADHA	008081	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
334	LINDBLAD, KATHLEEN HEDGE FUND	008116	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
335	GAY, ANDREW	008180	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
336	ANCHOR HOLDINGS LLC	008629	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
337	BLUE BONNET ENTERPRISES	008629	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
338	FLUKE, KENNETH, OCBB IRA FBO	008629	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
339	FLUKE, LESLEY, HEDGE FUND	008629	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
340	GRAYSON, LAURA, OCBB FBO	008629	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009

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ID	Party	Claim #	Feeder Fund Account Name	Feeder Fund Account #	Docket # of Response to Customer Motion	Date of Response to Customer Motion	Law Firm	Docket # of Objection to Determination	Date of Objection to Determination
341	SHEPARD, KENNETH, OCBB IRA FBO	008629	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
342	VANCE, RICHARD, OCBB IRA FBO	008629	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
343	RAY, DANNY, HEDGE FUNDS	008823	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
344	WASSON TRUST, HEDGE FUND	010989	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
345	HAYES, CLIFF, OCBB IRA FBO	011417	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
346	FORRAR, BEATRICE, INSURE YOUR HEALTH	013742	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
347	MORDECHAI & Yael BEJARANO	014097	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2698	7/14/2010	PRO SE FILING	1322	1/6/2010
348	SZPUNAR FBO FRB, HEDGE FUND	014698	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
349	OLIVIERO, JAY, IOMA	015620	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
350	BERGGREN, BARRY ROTH, OCBB FBO	015623	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
351	VAN DYKE, THOMAS, OCBB FBO	015625	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1120	12/28/2009
352	VAN DYKE, MARGARET, OCBB FBO	015626	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR HERALD FUND SPC-HERALD USA	1FR109	2564	7/12/2010	JOHNSON, POPE, BOKOR, RUPPEL & BURNS LLP	1612	1/7/2010
353	MILTON FINE REVOCABLE TRUST	004725	GREENWICH SENTRY LP	1G0092	2595	7/12/2010	CADWALADER, WICKERSHAM & TAFT LLP	1613	1/8/2010

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ID	Party	Claim #	Feeder Fund Account Name	Feeder Fund Account #	Docket # of Response to Customer Motion	Date of Response to Customer Motion	Law Firm	Docket # of Objection to Determination	Date of Objection to Determination
354	PETER A. CARFEGNA CHARITABLE REMAINDER TRUST	013754	GREENWICH SENTRY LP	1G0092	2537	7/9/2010	MEYER, SUOZZI, ENGLISH & KLEIN, P.C.	1566	1/6/2010
355	JOHN E. GUINNESS REVOCABLE TRUST DTD 6/11/92	014405	GREENWICH SENTRY LP	1G0092	2537	7/9/2010	MEYER, SUOZZI, ENGLISH & KLEIN, P.C.	1566	1/6/2010
356	ROGER A. ENRICO IRA	014860	GREENWICH SENTRY LP	1G0092	2537	7/9/2010	MEYER, SUOZZI, ENGLISH & KLEIN, P.C.	1566	1/6/2010
357	RAYMOND M. MURPHY	014863	GREENWICH SENTRY LP	1G0092	2537	7/9/2010	MEYER, SUOZZI, ENGLISH & KLEIN, P.C.	1566	1/6/2010
358	DIANNE CAROL WARD	015123	GREENWICH SENTRY LP	1G0092	2643	7/12/2010	THOMAS, ALEXANDER & FORRESTER LLP	1926	2/8/2010
359	DIANNE CAROL WARD, IRA	015130	GREENWICH SENTRY LP	1G0092	2643	7/12/2010	THOMAS, ALEXANDER & FORRESTER LLP	1926	2/8/2010
360	WILLIAM B. KORB IRA	015257	GREENWICH SENTRY LP	1G0092	2537	7/9/2010	MEYER, SUOZZI, ENGLISH & KLEIN, P.C.	1566	1/6/2010
361	PETER M. LEHRER AND EILEEN LEHRER	004730	GABRIEL CAPITAL LP	1G0321	2593	7/12/2010	CADWALADER, WICKERSHAM & TAFT LLP	1624	1/8/2010
362	AOZORA BANK LTD	012848	GABRIEL CAPITAL LP	1G0321	2642	7/12/2010	ALSTON & BIRD	1817	1/21/2010
363	CHARLES M. HAAR	012999	GABRIEL CAPITAL LP	1G0321	2572	7/9/2010	NIXON PEABODY LLP	1266	1/6/2010
364	MORRIS FUCHS HOLDINGS, LLC	013416	GABRIEL CAPITAL LP	1G0321	2612	7/12/2010	MOSES & SINGER LLP	2255	5/7/2010
365	CHARLES M. HAAR	014595	GABRIEL CAPITAL LP	1G0321	2572	7/9/2010	NIXON PEABODY LLP	1263	1/6/2010
366	FUTURESELECT PRIME ADVISOR II, LLC	015116	MAXAM ABSOLUTE RETURN FUND LP	1M0232	2643	7/12/2010	THOMAS, ALEXANDER & FORRESTER LLP	1926	2/8/2010
367	GREG DAVID ANDERSON	002635	RYE SELECT BROAD MKT FUND LP	1T0027	2575	7/9/2010	PRO SE FILING	1359	1/6/2010
368	LAWRENCE REBAK AND PAULA REBAK JTIC	002655	RYE SELECT BROAD MKT FUND LP	1T0027	2576	7/9/2010	PRO SE FILING	1479	1/7/2010
369	DOROTHY L KLAUSNER REVOCABLE LIVING TRUST 2ND AGREEMENT DTD 2-24-85	003423	RYE SELECT BROAD MKT FUND LP	1T0027	2663; 2751	7/13/2010	PRO SE FILING	1564	1/7/2010
370	DOROTHY L. KLAUSNER IRA	003427	RYE SELECT BROAD MKT FUND LP	1T0027	2645; 2750	7/13/2010	PRO SE FILING	1563	1/7/2010
371	DAVID & JULIANNA PYOTT LIVING TRUST	003430	RYE SELECT BROAD MKT FUND LP	1T0027	2556	7/8/2010	PRO SE FILING	1352	1/6/2010
372	THE EVANS FAMILY TRUST	003446	RYE SELECT BROAD MKT FUND LP	1T0027	2682	7/13/2010	PRO SE FILING	1365	1/6/2010
373	SUSAN SCHNEIDER	003589	RYE SELECT BROAD MKT FUND LP	1T0027	2546	7/12/2010	ADORNO & YOSS LLP	1300	1/6/2010
374	WILLIAM MATZ REVOCABLE TRUST	003590	RYE SELECT BROAD MKT FUND LP	1T0027	2544	7/12/2010	ADORNO & YOSS LLP	1307	1/6/2010
375	BARBARA SCHERR	003594	RYE SELECT BROAD MKT FUND LP	1T0027	2543	7/12/2010	ADORNO & YOSS LLP	1305	1/6/2010
376	ALLISON MATZ SEPIELLI	003611	RYE SELECT BROAD MKT FUND LP	1T0027	2545	7/12/2010	ADORNO & YOSS LLP	1309	1/6/2010
377	JANE K. MIRANDE REVOCABLE TRUST	003612	RYE SELECT BROAD MKT FUND LP	1T0027	2551	7/12/2010	ADORNO & YOSS LLP	1308	1/6/2010
378	LEVINSON ENTERPRISES LP	003613	RYE SELECT BROAD MKT FUND LP	1T0027	2550	7/12/2010	ADORNO & YOSS LLP	1304	1/6/2010
379	FAMILY PARTNERS LLP	004159	RYE SELECT BROAD MKT FUND LP	1T0027	2548	7/12/2010	ADORNO & YOSS LLP	1285	1/6/2010
380	DR. STEVEN AND DEBRA FAGIEN	004277	RYE SELECT BROAD MKT FUND LP	1T0027	2549	7/12/2010	ADORNO & YOSS LLP	1288	1/6/2010
381	LEWKE FAMILY TRUST	004522	RYE SELECT BROAD MKT FUND LP	1T0027	2746	7/14/2010	PRO SE FILING	1310	1/6/2010
382	MOUNT YALE HIGHLAND FUND: A SERIES OF MOUNT YALE PORTFOLIOS, LP	005886	RYE SELECT BROAD MKT FUND LP	1T0027	2540	7/9/2010	FAEGRE & BENSON LLP	1302	1/6/2010
383	BEAUMONT MASTER FUND LLC	006563	RYE SELECT BROAD MKT FUND LP	1T0027	2539	7/9/2010	FAEGRE & BENSON LLP	1315	1/6/2010
384	ARTHUR I. SEGEL	008914	RYE SELECT BROAD MKT FUND LP	1T0027	2561	7/12/2010	ROPES & GRAY	1480	1/7/2010
385	GERALD GREENSPOON	009332	RYE SELECT BROAD MKT FUND LP	1T0027	2554	7/12/2010	ADORNO & YOSS LLP	1282	1/6/2010
386	VON RAUTENKRANZ NACHFOLGER SPECIAL INVESTMENTS LLC	011428	RYE SELECT BROAD MKT FUND LP	1T0027	2530	7/8/2010	WITHERS BERGMAN LLP	1824	1/25/2010
387	CANDACE NEWLOVE	013014	RYE SELECT BROAD MKT FUND LP	1T0027	2684	7/12/2010	PRO SE FILING	1877	2/4/2010
388	THE MERRIWELL FUND LP	015114	RYE SELECT BROAD MKT FUND LP	1T0027	2643	7/12/2010	THOMAS, ALEXANDER & FORRESTER LLP	1926	2/8/2010
389	FUTURESELECT PRIME ADVISOR II, LLC	015115	RYE SELECT BROAD MKT FUND LP	1T0027	2643	7/12/2010	THOMAS, ALEXANDER & FORRESTER LLP	1926	2/8/2010
390	FUTURESELECT PRIME ADVISOR II, LLC	015118	RYE SELECT BROAD MKT FUND LP	1T0027	2643	7/12/2010	THOMAS, ALEXANDER & FORRESTER LLP	1926	2/8/2010
391	THE MERRIWELL FUND LP	015121	RYE SELECT BROAD MKT FUND LP	1T0027	2643	7/12/2010	THOMAS, ALEXANDER & FORRESTER LLP	1926	2/8/2010
392	RONALD C. WARD & DIANNE C. WARD	015125	RYE SELECT BROAD MKT FUND LP	1T0027	2643	7/12/2010	THOMAS, ALEXANDER & FORRESTER LLP	1926	2/8/2010
393	TELESIS II, INC.	015127	RYE SELECT BROAD MKT FUND LP	1T0027	2643	7/12/2010	THOMAS, ALEXANDER & FORRESTER LLP	1926	2/8/2010
394	FUTURESELECT PRIME ADVISOR II, LLC	015128	RYE SELECT BROAD MKT FUND LP	1T0027	2643	7/12/2010	THOMAS, ALEXANDER & FORRESTER LLP	1926	2/8/2010